

City of Corona, California Fiscal Year 2011-12



Budget Workshop

June 1, 2011



Introduction

Bradly L. Robbins
City Manager



Priorities

- Enhancing quality of life
- Public safety and services
- Customer service
- Employee safety
- Economic opportunities
- Fiscal responsibility

Financial Overview

Debra A. Foster
Finance Director



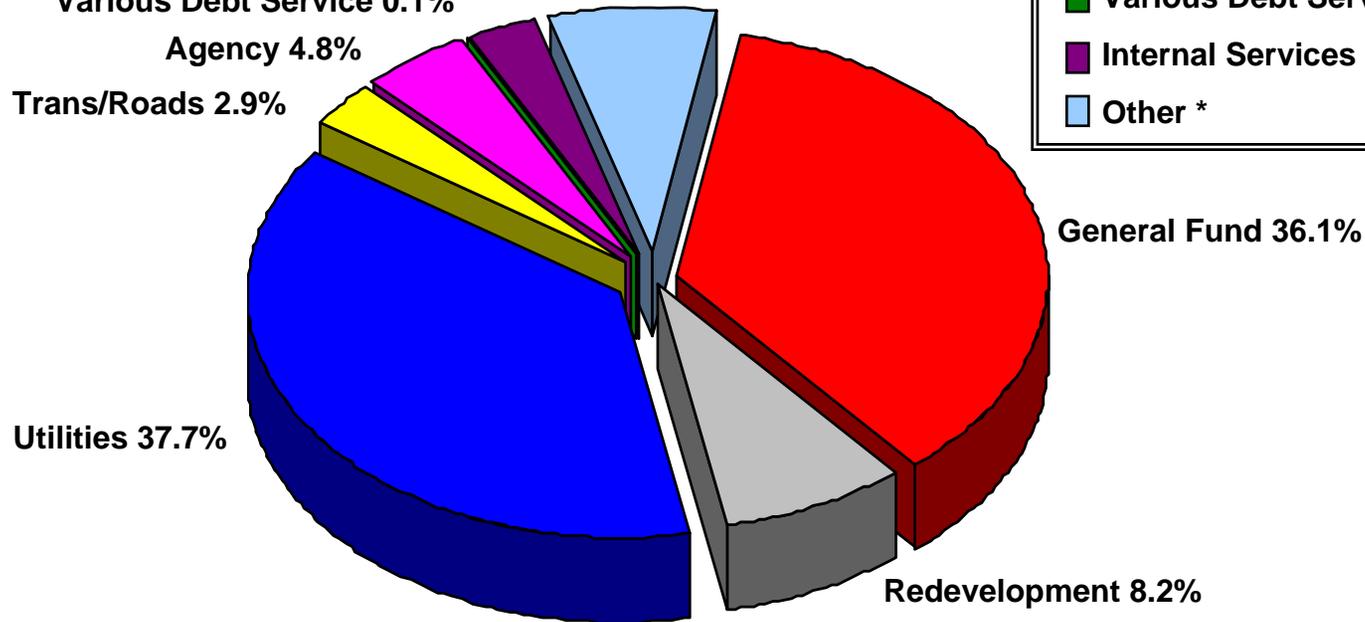
Total City Budget by Certain Activities

Proposed FY 2011-12

FY 2011-12 Total Expenditures
Excludes Transfers.
\$ 311,667,116

Internal Services 2.9%
 Various Debt Service 0.1%
 Agency 4.8%
 Trans/Roads 2.9%

Other 7.3%



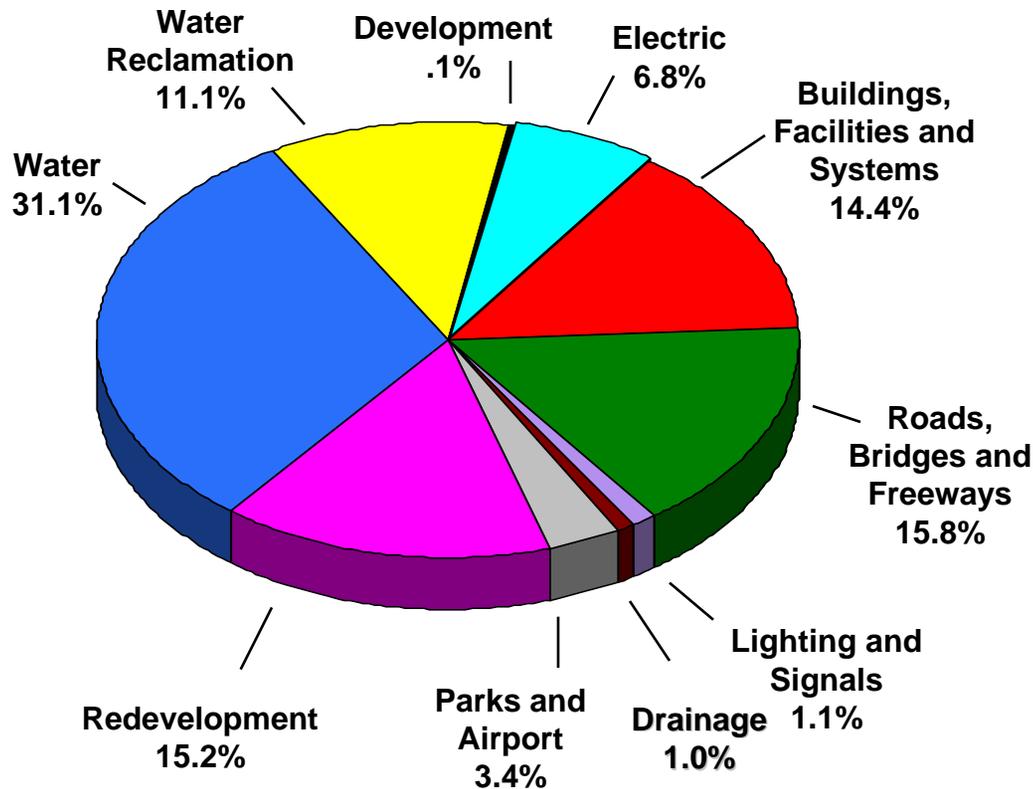
General Fund	\$ 112,369,557
Redevelopment	25,502,926
Utilities	117,575,132
Transportation/Road Improvements	9,156,606
Agency	14,890,794
Various Debt Service	452,440
Internal Services	9,037,551
Other *	22,682,110

- Other category includes the following activities: Developer Impact, Landscape Maintenance Districts, Community Facilities Districts, Separations, City Facilities, Civic Center, Asset Forfeiture, Airport, Traffic Offender, Refuse/Recycling, and County Service Area 152 (NPDES).

Capital Improvement Program by Category

Proposed FY 2011-12

Total Expenditures
\$29,800,607 



	Bldg/Fac/Syst	\$4,290,398
	Roads/Bridges	\$4,720,600
	Lighting/Signal	\$317,000
	Drainage	\$300,000
	Parks/Airport	\$1,004,166
	Redev.	\$4,522,061
	Water	\$9,283,303
	Wtr Reclamation	\$3,301,139
	Development	\$44,925
	Electric	\$2,017,015

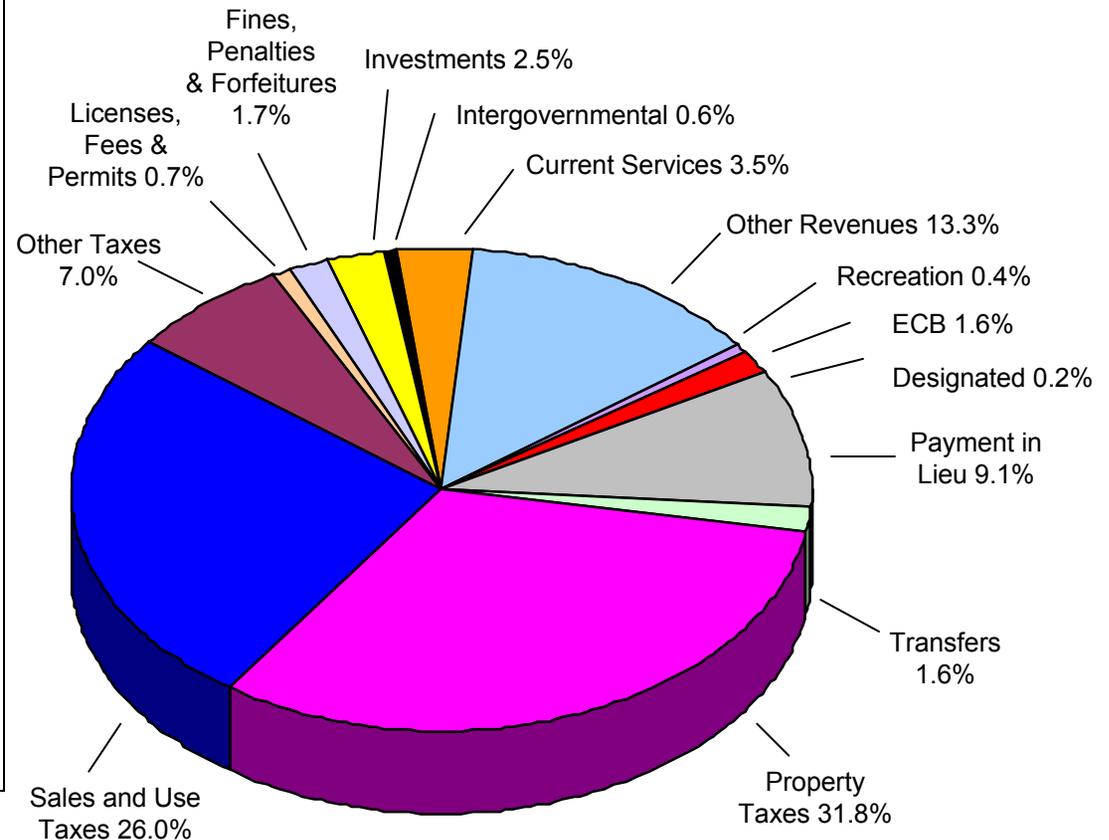
General Fund Sources

Proposed FY 2011-12

Total Sources
\$ 107,418,477



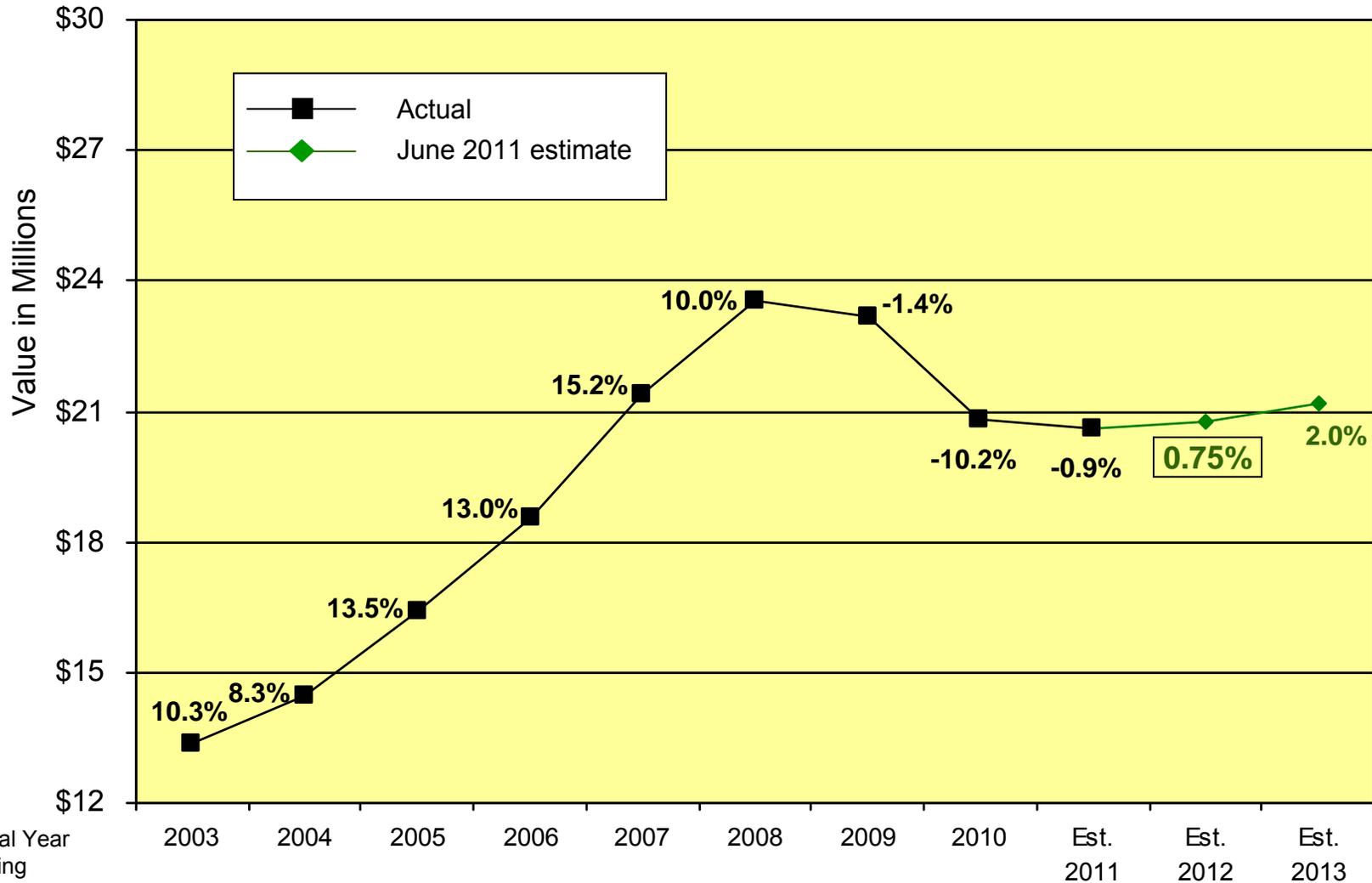
<u>Description</u>	<u>Amount</u>
Property Taxes	\$ 34,179,147
Sales and Use Taxes	27,875,000
Other Taxes	7,520,177
Licenses, Fees and Permits	751,586
Fines, Penalties and Forfeitures	1,842,500
Investment Earnings	2,634,412
Intergovernmental Revenues	591,869
Current Services	3,796,077
Other Revenues	14,313,089
Recreation Revenues	477,500
ECB Revenues	1,695,612
Designated Revenues	245,000
Payment in Lieu of Services	9,820,574
Total Revenue	105,742,543
Transfers In	1,675,934
Total "Sources"	\$ 107,418,477



General Fund

Statement of Original Charge – Actual/Estimated

(For calculation of Annual Secured Property Tax)

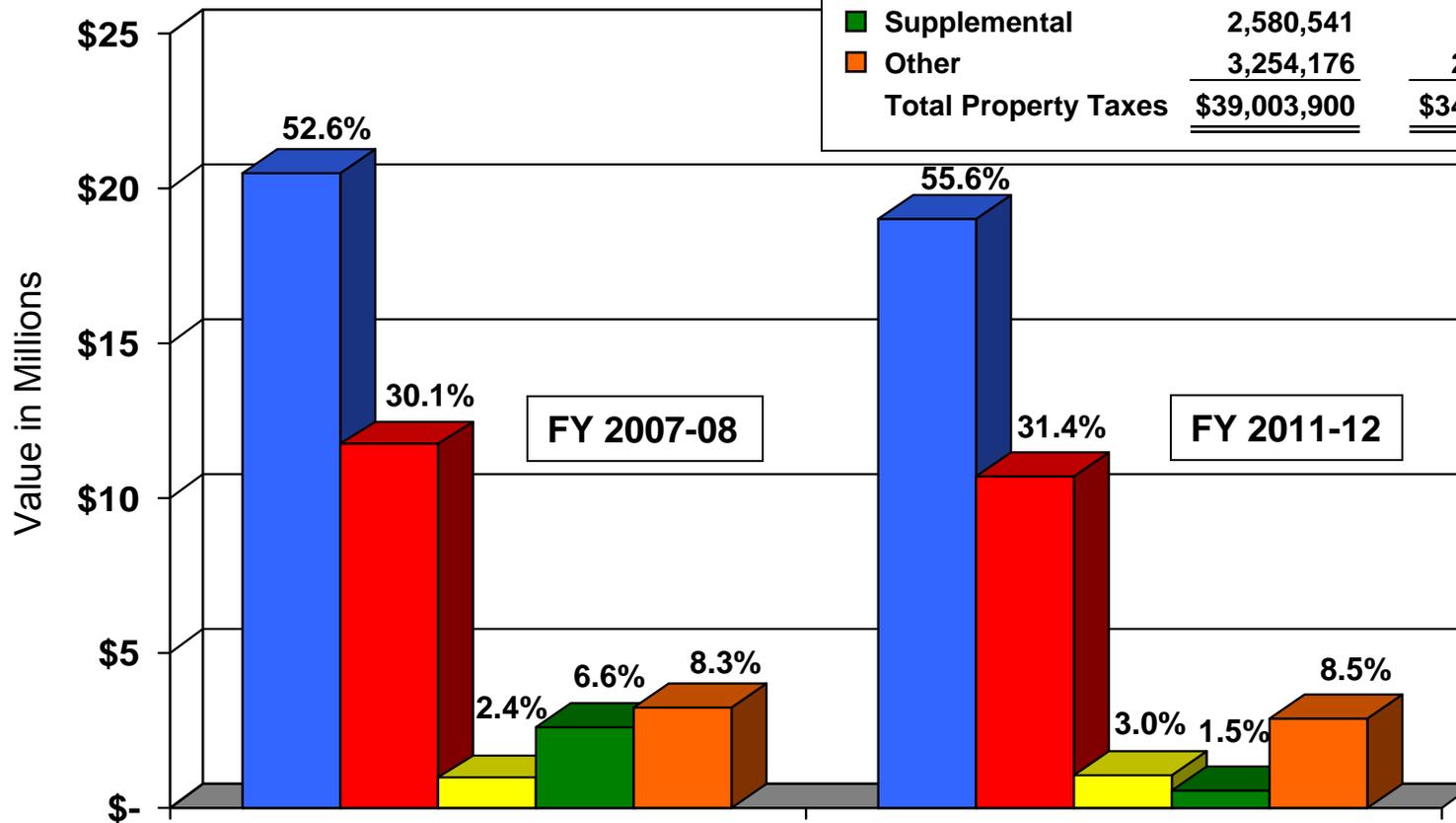


Fiscal Year
Ending

General Fund Property Taxes Comparison

FY 2007-08 to FY 2011-12

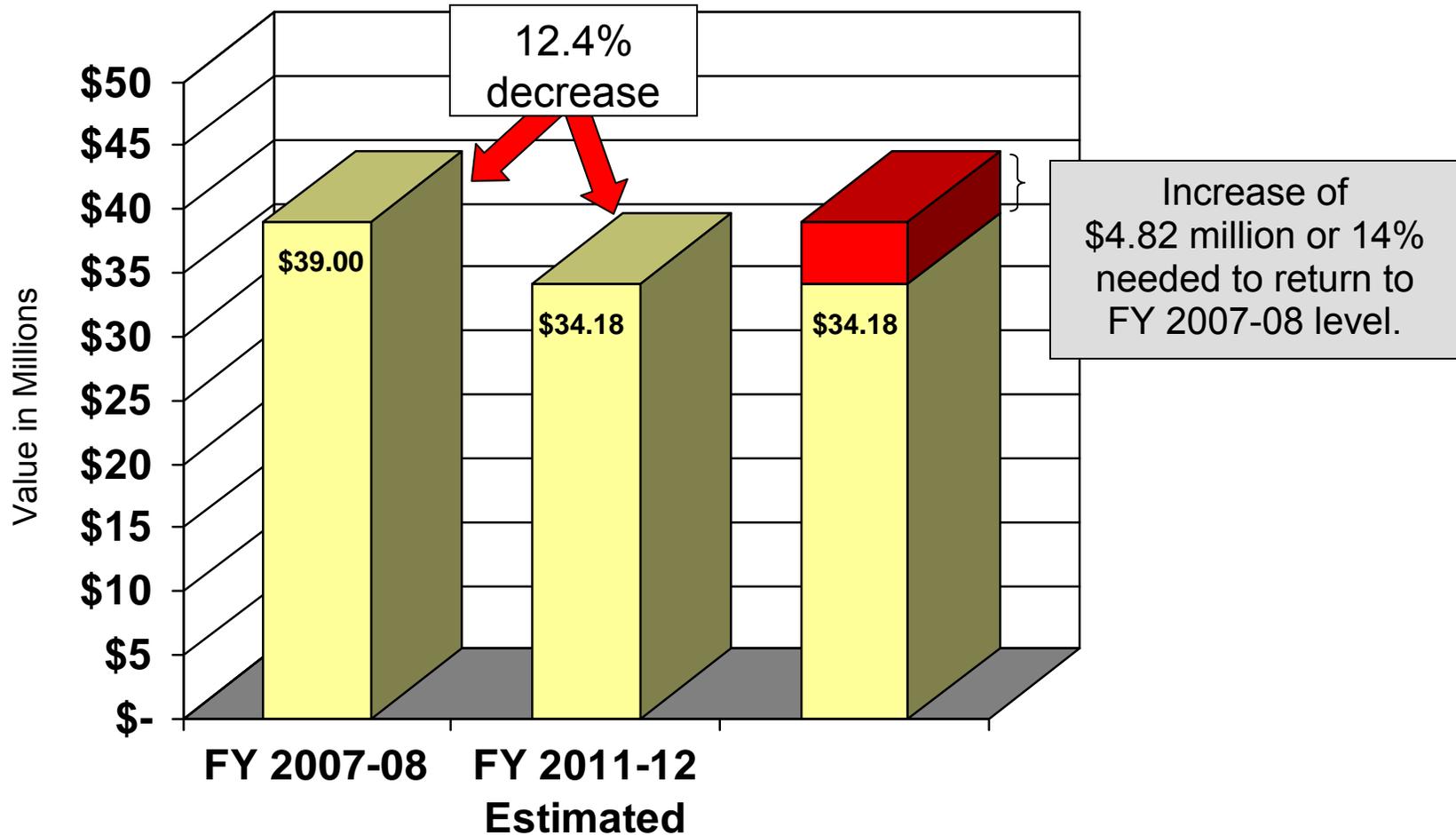
Description	FY 2007-08 Actuals	FY 2011-12 Estimate
Current Secured	\$20,504,276	\$19,013,608
Vehicle License	11,725,235	10,713,174
Current Unsecured	939,672	1,029,057
Supplemental	2,580,541	527,500
Other	3,254,176	2,895,808
Total Property Taxes	\$39,003,900	\$34,179,147



General Fund Property Taxes

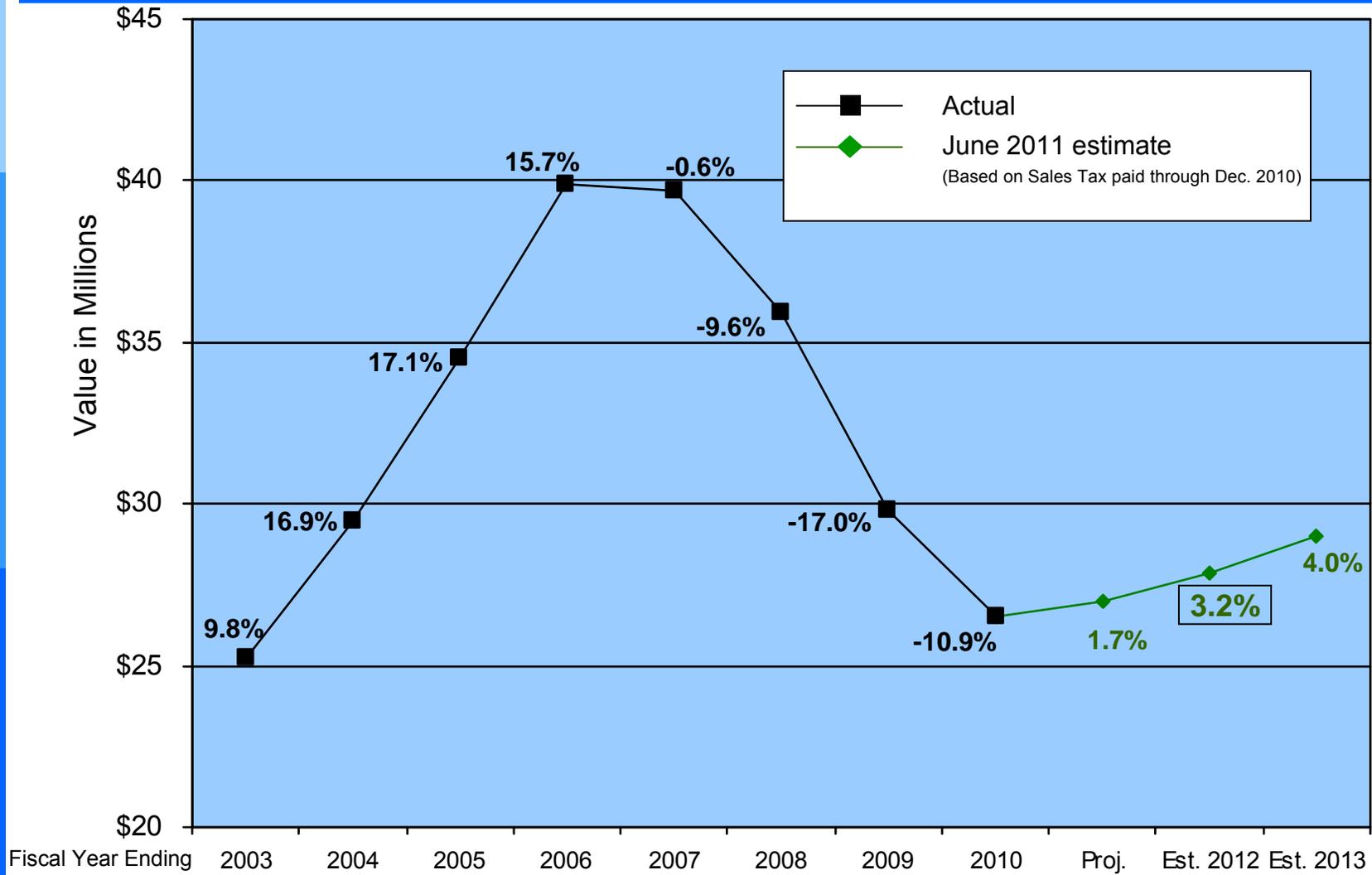
Percentage Change

Decrease of \$4.82 million from FY 2007-08 to FY 2011-12 estimated figures.



General Fund

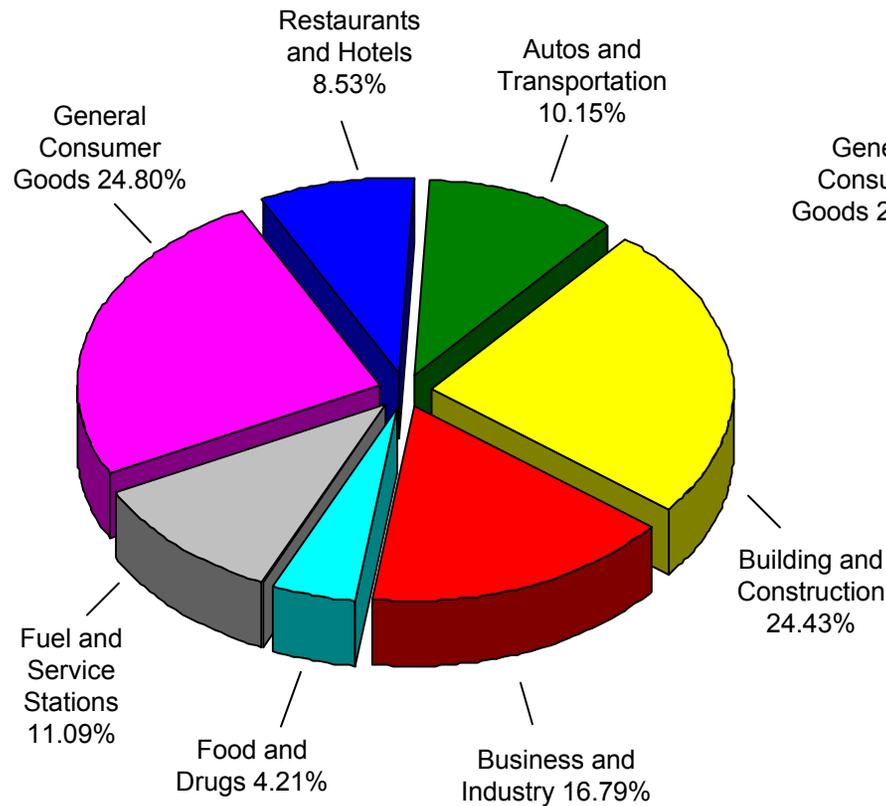
Historical/Estimated Sales and Use Taxes



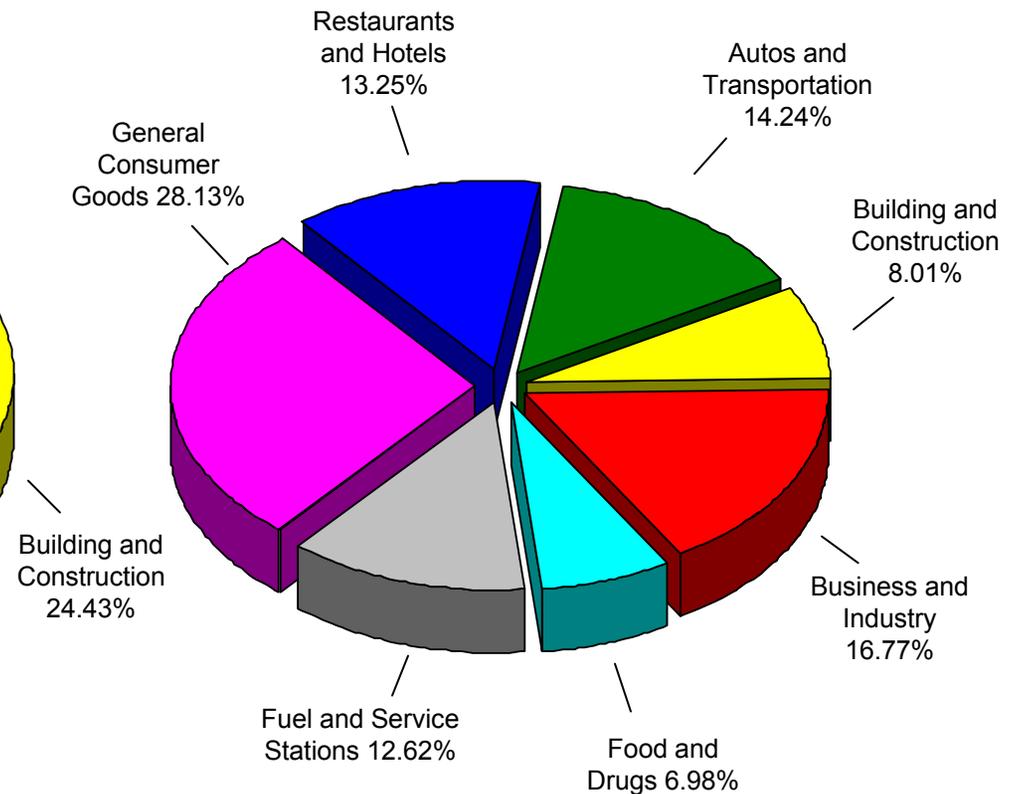
Sales Tax 2010 Calendar Year

City to State Comparison (Excludes Use Tax)

City of Corona

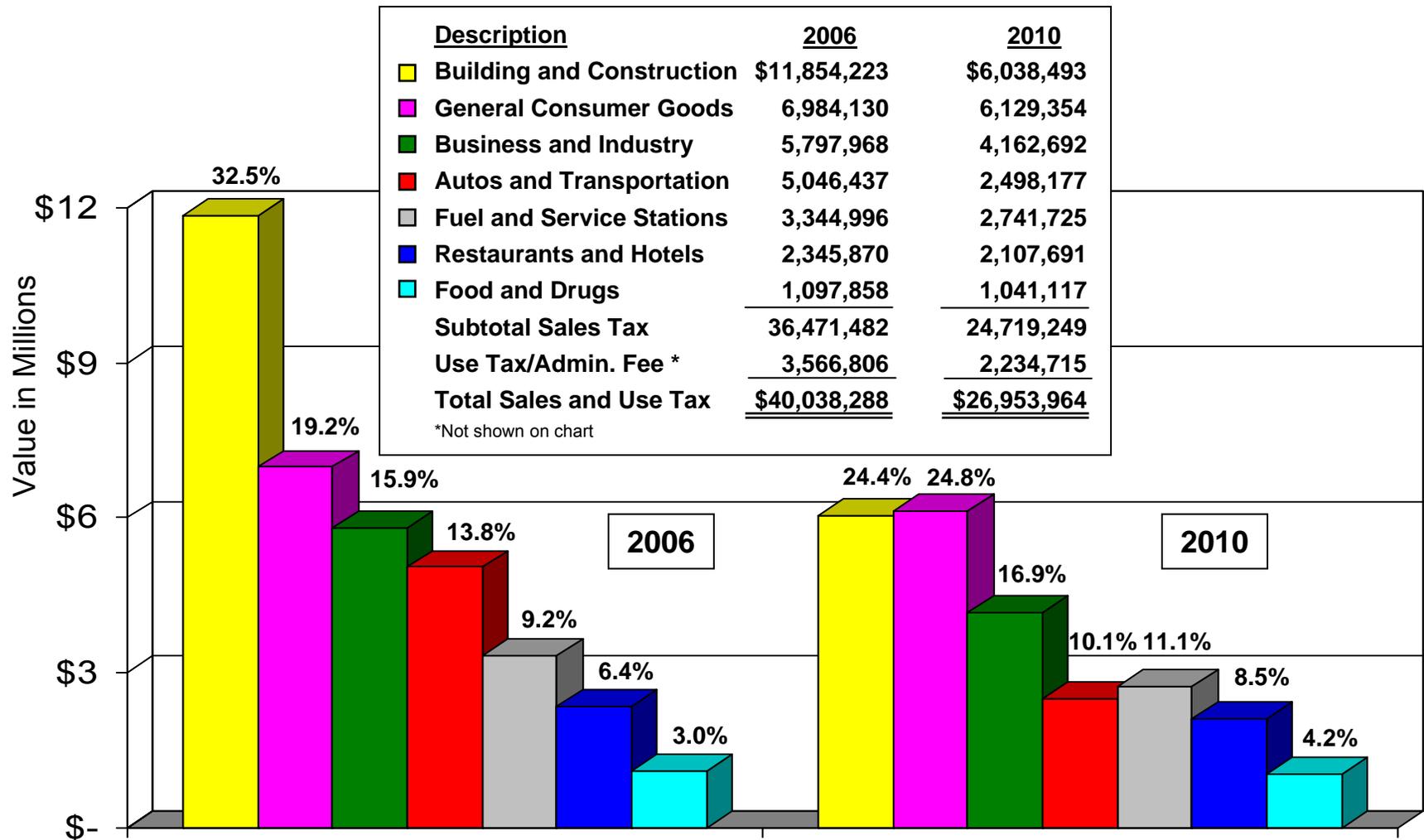


Statewide Totals



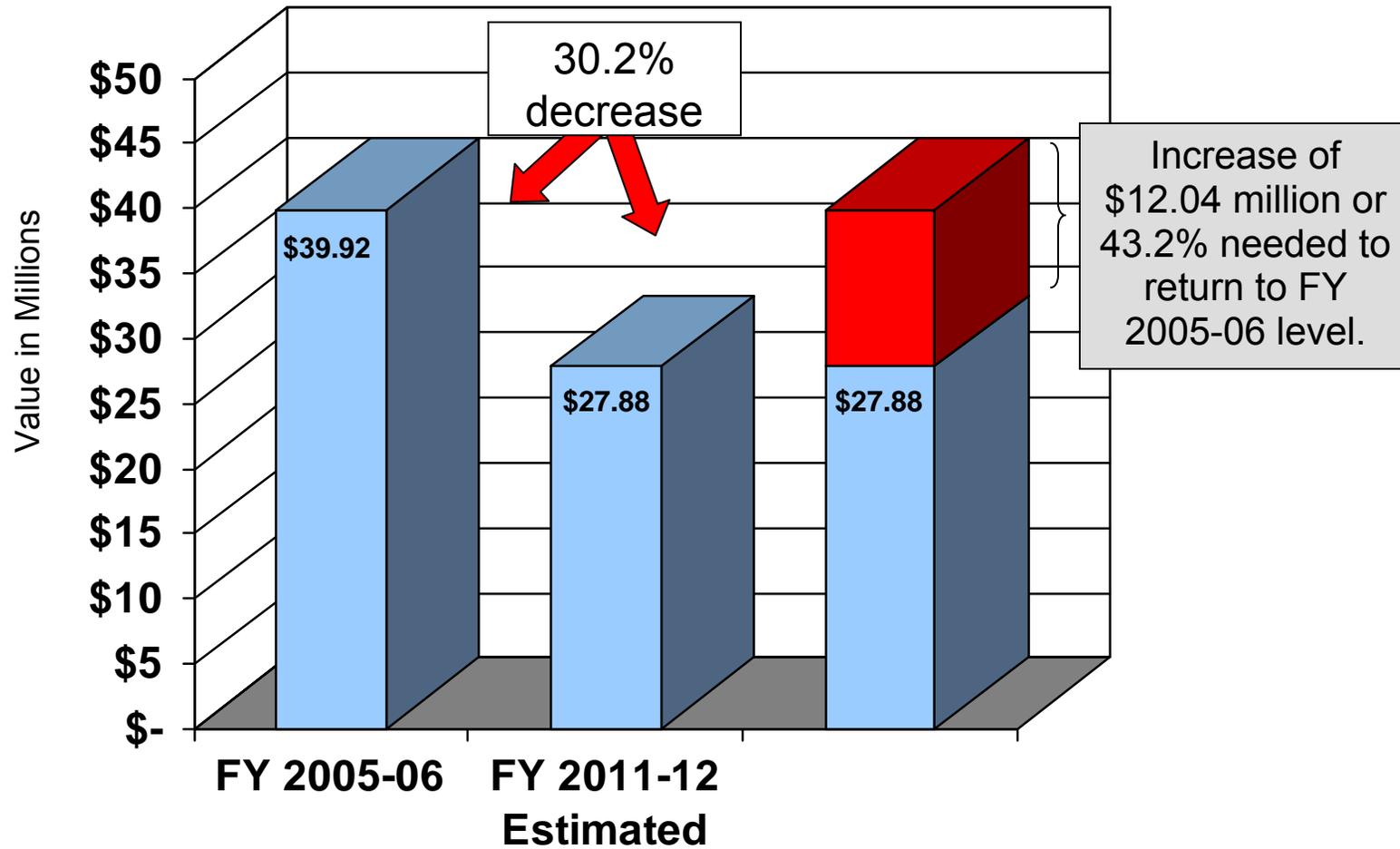
Sales & Use Tax 2006/2010 Calendar Year

Major Industry Groups

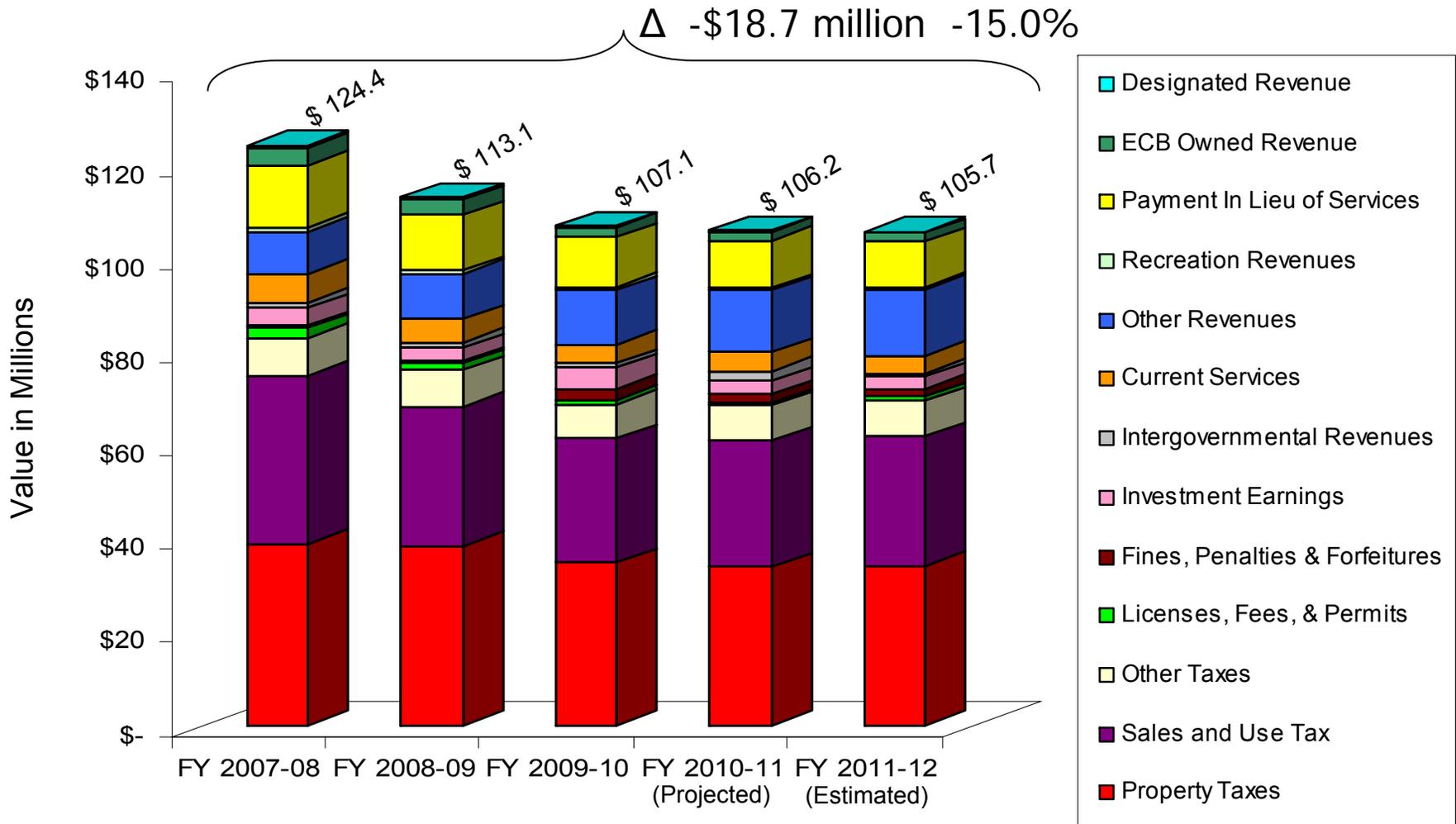


General Fund Sales and Use Tax Percentage Change

Decrease of \$12.04 million from FY 2005-06 to FY 2011-12 estimated figures.



General Fund Revenue by Type



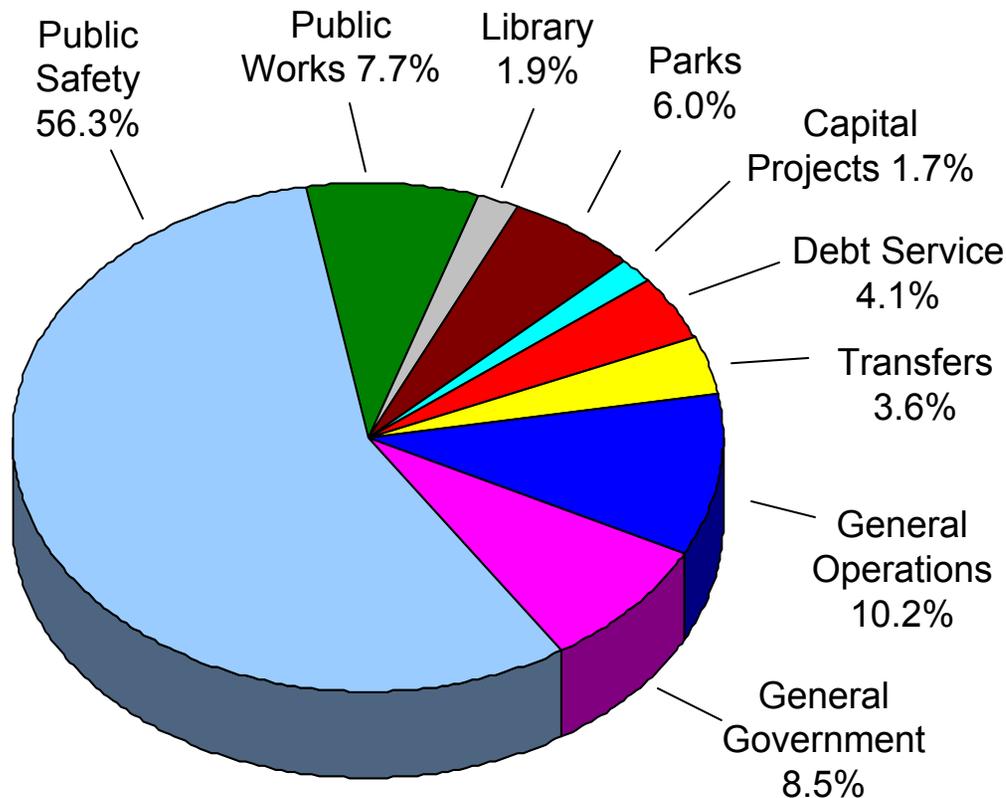
General Fund Uses

Proposed FY 2011-12

Total Uses



\$ 116,605,379

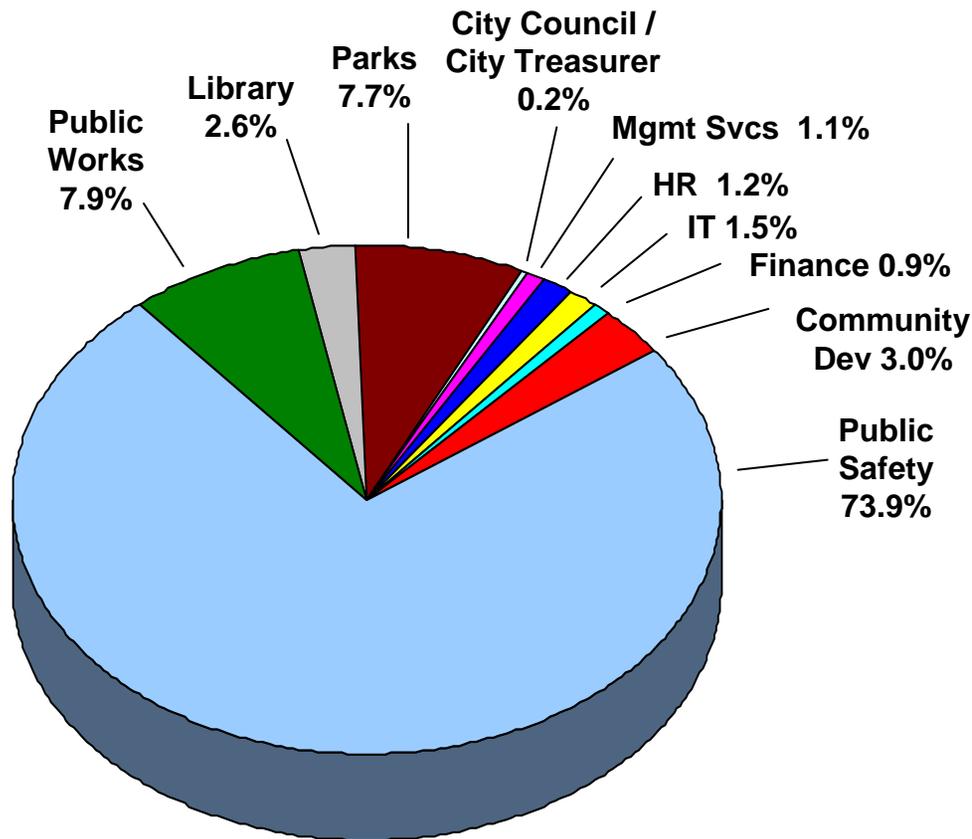


City Council	\$	151,535
Management Services		1,227,344
City Treasurer		15,468
Human Resources		1,983,618
Information Technology		1,903,581
Finance		3,502,442
Community Development		3,139,353
Subtotal General Operations		11,923,341
General Government		9,905,487
Fire		21,795,237
Police		43,901,951
Public Works		9,010,532
Library		2,210,959
Parks and Community Svcs.		6,914,429
Capital Projects		1,898,500
Debt Service		4,809,121
Total Expenditures		112,369,557
Transfers Out		4,235,822
Total "Uses"	\$	<u>116,605,379</u>

General Fund Uses (Discretionary)

Proposed FY 2011-12

Excluding Capital Projects, Debt Service, General Government, Restricted Revenues, CAP, and Transfers.



Total Department Uses
\$85.8 million



	Value in Millions
City Council / City Treasurer	\$ 0.2
Management Services	0.9
Human Resources	1.0
Information Technology	1.3
Finance	0.8
Community Development	2.6
Fire	21.1
Police	42.3
Public Works	6.8
Library	2.2
Parks and Community Services	6.6
Total Department "Uses"	<u>\$ 85.8</u>

General Fund Financial Forecast

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	<u>Projected FY 2010-11</u>	<u>Estimated FY 2011-12</u>	<u>Forecast FY 2012-13</u>
<u>Sources and Uses</u>			
Revenues/Transfers In	\$ 105,959,127	\$ 105,972,104	\$ 108,388,906
Expenditures/Transfers Out	(112,408,783)	(117,030,379)	(120,935,743)
Booking Fees Impact	-	(500,000)	(500,000)
Annual Total	(6,449,656)	(11,558,275)	(13,046,837)
Available/Anticipated Fund Bal	2,590,656	11,558,275	7,385,231
Onetime Fleet Savings	2,000,000		
Onetime CIP Closures	1,859,000		
Prior Year Balance	-		
Cumulative Totals	\$ 0	\$ 0	\$ (5,661,606)

FY 2011-12			
Sources/Revenues			
<u>General Fund Sources</u>		<u>Financial Forecast</u>	
Pie Chart	\$ 107.418	Revenues/	\$ 105.972
Designated, ECB Ownership, Grants (Not available for general use)	(1.446)	Transfers In	
	<u>\$ 105.972</u>		<u>\$ 105.972</u>
Uses/Expenditures			
<u>General Fund Uses</u>		<u>Financial Forecast</u>	
Pie Chart	\$ 116.605	Expenditures/	\$ 117.530
Development Agreements *	0.745	Transfers Out	
Health and Operational Increases *	0.180		
* Estimated change for Mid-Year	<u>\$ 117.530</u>		<u>\$ 117.530</u>

General Fund Financial Forecast

Budget Workshop

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Concluding Remarks

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City Manager

